

## **Exhibit 4B**

## Exhibit 4B – Detailed Schedule for the Principal Balance Calculation for the Palmedo Account

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## BLMIS ACCOUNT NO. 1CM142 - PHILIP F PALMEDO

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance</u>	<u>2-Year Amount Withdrawn in Excess of Principal</u>	<u>BLMIS SOURCE DOCUMENT:</u>	
									<u>Beg Bates</u>	<u>End Bates</u>
1/4/1993	TRANS FROM 1C001930 (1C0019)	192,271 <sup>[1]</sup>	-	-	150,000	-	150,000	-	MF00436490	MF00436491
4/1/1993	CHECK	25,000	25,000	-	-	-	175,000	-	MF00386468	MF00386469
12/20/1995	CHECK	50,000	50,000	-	-	-	225,000	-	MDPTPP00815367	MDPTPP00815371
10/21/1998	CHECK	(60,000)	-	(60,000)	-	-	165,000	-	MDPTPP00815577	MDPTPP00815581
4/27/2000	CHECK	(50,000)	-	(50,000)	-	-	115,000	-	MDPTPP00815680	MDPTPP00815682
11/30/2001	CHECK	(50,000)	-	(50,000)	-	-	65,000	-	MDPTPP00815790	MDPTPP00815794
11/21/2003	CHECK	(250,000)	-	(250,000)	-	-	(185,000)	-	MDPTPP00815938	MDPTPP00815941
5/22/2008	CHECK	(600,000)	-	(600,000)	-	-	(785,000)	(600,000)	MDPTPP00816242	MDPTPP00816246
<b>Total:</b>			<b>\$ 75,000</b>	<b>\$ (1,010,000)</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ (785,000)</b>	<b>\$ (600,000)</b>		

<sup>[1]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the applicable principal was transferred into this account on this date. See Exhibit 5 for an excerpt of the Cohmad Cash Database for the Palmedo Account. See also PALMEDO 000016, PALMEDO 000020 and PALMEDO 000022.